



**Bank of America
Corporate Travel Card
Company Statement**

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$950.14

Corporate Account [REDACTED]
 Company Account Number:
 XXXX-XXXX-XXXX [REDACTED]

RECEIVED

MAY -2 2011

LILIE F. YOUNG
 ACCOUNTS PAYABLE

COMPANY SUMMARY

XXXX-XXXX-XXXX [REDACTED]	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$1,832.97	\$1,832.97	\$248.50	\$0.00	\$1,198.64	\$0.00	\$950.14

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX [REDACTED]	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$248.50	\$0.00	\$1,198.64	\$950.14

Customer Service
 1.888.449.2273, 24 hours

Outside the U.S.
 1.509.353.6656, 24 hours

For Lost or Stolen Card:
 1.888.449.2273, 24 hours

Finance Charges

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.02260%	8.25%	\$0.00
Cash	\$0.00	0.02260%	8.25%	\$0.00
Total Annual Percentage Rate				0.00%

Company Account Summary

Previous Balance	\$1,832.97
Payments	- \$1,832.97
Credits	+ \$248.50
Cash	+ \$0.00
Purchases	+ \$1,198.64
Other Debits	+ \$0.00
Overlimit Fee	+ \$0.00
Late Payment Fee	+ \$0.00
Cash Fee	+ \$0.00
Other Fees	+ \$0.00
Finance Charge	+ \$0.00
Current Balance	= \$950.14

Send Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 15184
 WILMINGTON DE 19850-5184

Please see the reverse side for information about your account.



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Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
04-18	04-18	10874405350000500643183	PAYMENT RECEIVED -- THANK YOU		1,832.97 PY
Total Company Charges and Credits				\$0.00	\$1,832.97

CARDHOLDER ACTIVITY						
Credit Limit \$10,000				XXXX-XXXX-XXXX-1524 TOTAL ACTIVITY \$950.14		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-11	04-09	24692161099000148088250	Amazon.com AMZN.COM/BILLWA	5942	42.14	
04-13	04-11	24559301102400009550084	SCASA 00 OF 00803-7988380 SC	8398	195.00	
04-13	04-12	74906041102040300006241	HILTON HOTELS SAN FRANCISCO CA	3504		248.50
04-21	04-20	24610431110004100083599	TRAVELOCITY.COM 800-256-9089 TX	4722	39.90	
04-22	04-20	24717051111581116640535	DELTA AIR 0068646190967SAN ANTONIO TX	3058	460.80	
			0068646190967			
04-22	04-20	24717051111581116640543	DELTA AIR 0068646190968SAN ANTONIO TX	3058	460.80	
			0068646190968			